

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Simi Valley

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,378,982</b>	<b>\$ 408,624</b>	<b>\$ 2,787,606</b>
F RPTTF	2,351,731	381,373	2,733,104
G Administrative RPTTF	27,251	27,251	54,502
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,378,982</b>	<b>\$ 408,624</b>	<b>\$ 2,787,606</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Simi Valley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$21,913,830		\$2,787,606	\$-	\$-	\$-	\$2,351,731	\$27,251	\$2,378,982	\$-	\$-	\$-	\$381,373	\$27,251	\$408,624	
17	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	02/20/2003	09/01/2030	US Bank	Bond Issue to fund non-housing projects	Merged WE/TC	21,127,841	N	\$2,067,857	-	-	-	1,693,294	-	\$1,693,294	-	-	-	374,563	-	\$374,563	
18	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	Willdan	Arbitrage Rebate calculation services	Merged WE/TC	11,150	N	\$1,150	-	-	-	-	-	\$-	-	-	-	1,150	-	\$1,150	
19	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	HdL	Continuing Disclosure document preparation	Merged WE/TC	24,750	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250	
20	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	US Bank	Trustee Services Fee	Merged WE/TC	37,150	N	\$3,410	-	-	-	-	-	\$-	-	-	-	3,410	-	\$3,410	
21	Administrative Costs	Admin Costs	02/01/2012	12/31/2031	Successor Agency and Employees of Successor Agency	Employment Costs and Administrative Costs and Associated Costs of the Successor Agency	Merged WE/TC	54,502	N	\$54,502	-	-	-	-	27,251	\$27,251	-	-	-	-	-	27,251	\$27,251
25	Loan Agreement between City of Simi Valley and former Simi Valley Community Development Agency	City/ County Loan (Prior 06/28/11), Cash exchange	11/08/2010	12/31/2033	City of Simi Valley	Repayment of Loan Agreement between the City of Simi Valley, Simi Valley Lighting Maintenance District, and the Simi Valley Community Development Agency. Finding of Completion	Merged WE/TC	658,437	N	\$658,437	-	-	-	658,437	-	\$658,437	-	-	-	-	-	-	\$-



**Simi Valley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	2,160,271	-	-	15,568	3,410	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	36,796	-	-	7,961	3,726,385	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	880	-	-	-	3,729,795	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,196,187	-	-	23,529	-	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			-	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Simi Valley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
17	
18	
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